

**FIGURE THREE  
SCHEDULE A RECEIPTS  
FISCAL YEAR 1999 TO 2005**

ITEM	ACTUAL FY 99	ACTUAL FY 00	ACTUAL FY 01	ACTUAL FY 02	ACTUAL FY 03	ESTIMATED FY 04	PROJECTED FY 05
MOTOR VEHICLE EXCISE	\$ 3,291,131	\$ 3,770,230	\$ 3,919,368	\$ 4,127,776	\$ 4,438,140	\$ 4,150,000	\$ 4,500,000
OTHER EXCISE	\$ 56,185	\$ 63,055	\$ 75,927	\$ 69,073	\$ 52,128	\$ 47,000	\$ 47,000
PENALTIES AND INTEREST	\$ 241,921	\$ 171,002	\$ 177,166	\$ 131,076	\$ 158,815	\$ 148,000	\$ 148,000
PAYMENT IN LIEU OF TAXES	\$ 22,894	\$ 26,282	\$ 26,689	\$ 26,568	\$ 29,908	\$ 27,000	\$ 27,000
CHARGES FOR SERVICES - WATER	\$ 2,484,425	\$ 2,531,831	\$ 2,625,987	\$ 2,778,081	\$ 2,687,023	\$ 2,500,000	\$ 2,500,000
CHARGES FOR SERVICES - SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES - ASH DISPOSAL	\$ 2,138,382	\$ 453,309	\$ 592,754	\$ 893,950	\$ 1,098,492	\$ 700,000	\$ 700,000
OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEES	\$ 99,020	\$ 88,006	\$ 89,679	\$ 120,026	\$ 198,556	\$ 175,000	\$ 160,000
RENTALS	\$ 6,796	\$ 11,791	\$ 13,391	\$ 12,240	\$ 13,238	\$ 12,000	\$ 12,000
DEPARTMENTAL REVENUE - SCHOOLS	\$ 6,034	\$ 725	\$ 180	\$ -	\$ -	\$ -	\$ -
DEPARTMENTAL REVENUE - LIBRARIES	\$ 860	\$ 541	\$ 456	\$ 97	\$ -	\$ -	\$ -
DEPARTMENTAL REVENUE - CEMETERIES	\$ 34,432	\$ 30,844	\$ 36,935	\$ 30,798	\$ 31,905	\$ 30,000	\$ 30,000
DEPARTMENTAL REVENUE - RECREATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER DEPARTMENTAL REVENUE	\$ 218,129	\$ 138,407	\$ 189,727	\$ 198,007	\$ 328,916	\$ 300,000	\$ 300,000
LICENSE AND PERMITS	\$ 402,511	\$ 422,312	\$ 354,409	\$ 618,764	\$ 385,023	\$ 350,000	\$ 350,000
SPECIAL ASSESSMENTS	\$ 22,615	\$ 21,434	\$ 84,848	\$ 35,456	\$ 47,422	\$ 45,000	\$ 45,000
FINES AND FORFEITS	\$ 227,023	\$ 208,634	\$ 270,726	\$ 273,867	\$ 298,028	\$ 270,000	\$ 270,000
INVESTMENT INCOME	\$ 1,605,296	\$ 1,721,010	\$ 1,753,148	\$ 980,007	\$ 1,561,045	\$ 1,250,000	\$ 1,250,000
MISCELLANEOUS RECURRING	\$ 27,181	\$ 32,809	\$ 22,722	\$ 17,221	\$ -	\$ 25,000	\$ 25,000
MISCELLANEOUS NON-RECURRING	\$ -	\$ -	\$ -	\$ 2,835,775	\$ 247,705	\$ -	\$ -
MEDICAID REIMBURSEMENT	\$ 130,056	\$ 98,263	\$ 70,106	\$ 129,032	\$ 185,266	\$ 140,000	\$ 140,000
SUPPLEMENTAL TAX PROGRAM	\$ -	\$ -	\$ 142,235	\$ 104,070	\$ 89,088	\$ 75,000	\$ 75,000
	\$ 11,014,891	\$ 9,790,485	\$ 10,446,453	\$ 13,381,884	\$ 11,850,698	\$ 10,244,000	\$ 10,579,000
ESTIMATE	\$ 8,341,900	\$ 9,343,600	\$ 9,302,066	\$ 9,693,984	\$ 9,521,090		
OVER(UNDER)	\$ 2,672,991	\$ 446,885	\$ 1,144,387	\$ 3,687,900	\$ 2,329,608		
PERCENT OVER(UNDER)	32.0%	4.8%	12.3%	38.0%	24.5%		

FY 2002 total includes a bond premium of \$2,384,823, AP Account Closeout of \$449,443, building permit fee of \$252,000 on the State Street Bank project and coal ash revenue of \$180,806

FY 2003 total includes a bond premium of \$247,705 and coal ash revenue of \$364,000